

**Constitutional Officers
General and Agency Funds
Combined Schedule of Assets and Liabilities
June 30, 2005**

	Sheriff	Chancery Court Clerk	Circuit Court Clerk	Criminal Court Clerk	General Sessions Court
Assets:					
Cash and cash equivalents	\$ 4,704	\$ 9,004,235	\$ 14,224,588	\$ 2,711,951	\$ 5,303,663
Investments	---	---	1,000,000	---	1,800,000
Receivables	---	---	---	437,401	---
Total Assets	<u>\$ 4,704</u>	<u>\$ 9,004,235</u>	<u>\$ 15,224,588</u>	<u>\$ 3,149,352</u>	<u>\$ 7,103,663</u>
Liabilities:					
Funds held for others	\$ 4,704	\$ 8,633,157	\$ 14,966,471	\$ 2,122,158	\$ 5,278,563
Due to other governmental entities	---	---	26,562	90,569	277,863
Due to other funds and departments	---	371,078	231,555	936,625	1,547,237
Accounts payable and accrued expenses	---	---	---	---	---
Total Liabilities	<u>\$ 4,704</u>	<u>\$ 9,004,235</u>	<u>\$ 15,224,588</u>	<u>\$ 3,149,352</u>	<u>\$ 7,103,663</u>

Probate Court Clerk	Juvenile Court Clerk	County Clerk	Register	Trustee	Elimination of General Funds	Total
\$ 3,741,130	\$ 6,480,522	\$ 12,550,504	\$ 3,527,274	\$ 249,669,968	\$ (248,975,221)	\$ 58,243,318
---	---	2,000,000	---	800,000	---	5,600,000
---	---	741,826	---	222,558	(673,677)	728,108
<u>\$ 3,741,130</u>	<u>\$ 6,480,522</u>	<u>\$ 15,292,330</u>	<u>\$ 3,527,274</u>	<u>\$ 250,692,526</u>	<u>\$ (249,648,898)</u>	<u>\$ 64,571,426</u>
\$ 3,599,980	\$ 6,318,695	\$ 146,716	\$ ---	\$ 3,465,989	\$ ---	\$ 44,536,433
2,487	---	7,206,337	2,874,419	9,465,902	---	19,944,139
47,809	161,827	7,939,277	652,855	237,760,635	(249,648,898)	---
90,854	---	---	---	---	---	90,854
<u>\$ 3,741,130</u>	<u>\$ 6,480,522</u>	<u>\$ 15,292,330</u>	<u>\$ 3,527,274</u>	<u>\$ 250,692,526</u>	<u>\$ (249,648,898)</u>	<u>\$ 64,571,426</u>